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## iShares Southeast Asia Trust

a Singapore unit trust with the following sub-funds authorised under Section 286 of the Securities and Futures Act, Chapter 289 of Singapore

iShares MSCI India Index ETF (Stock Codes: 198 and QK9) iShares J.P. Morgan USD Asia Credit Bond Index ETF (Stock Codes: N6M and QL2) iShares Barclays USD Asia High Yield Bond Index ETF (Stock Codes: O9P and QL3)

> sub-funds of the iShares Southeast Asia Trust (the "Sub-Funds")

## Announcement and Notice - Addition of Participating Dealer

Commerzbank AG has been appointed as a Participating Dealer for the Sub-Funds. The other Participating Dealers for the Sub-Funds remain unchanged.

A list of the current Participating Dealers for each Sub-Fund is available at <u>www.blackrock.com/sg/en</u>.

If you have any questions concerning this Announcement, please contact us at +65 6411 3388.

BlackRock (Singapore) Limited as manager of the Sub-Funds

Singapore, 24 November 2016

## **DISCLAIMERS:**

In Singapore, this is provided by BlackRock (Singapore) Limited (Co. registration no. 200010143N). Investment involves risk, including possible loss of principal. Before making an investment decision, investors should read the relevant iShares Fund's prospectus carefully including the investment objective and risk factors relating to the Fund. The prospectuses are available on our website www.ishares.com.sg. The value of the units in the iShares Funds and the income accruing to the units may fall or rise. Investors should note that iShares Funds differ from a typical unit trust as (i) units of the Funds are bought and sold at market price (not NAV); and (ii) units are not individually redeemed from the Fund and may only be redeemed by participating dealers in large redemption unit sizes. The listing of units of the iShares Funds on an exchange does not guarantee a liquid market for the units. Transactions in units of the iShares Funds will result in brokerage commission which will reduce returns.

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